ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

C

FKA

W-03880A CHRISTOPHER CREEK HAVEN WATER CO. 2303 E. HEATHERBRAE DR.

PHOENIX AZ 85016-

J.N.J. ENTERPRISES, LLC

ANNUAL REPORT

FOR YEAR ENDING

12 31 2001

ARIZONA CORPORATION
COMMISSION
APR 1 5 2002

FOR COMMISSION USE

ANN04 01

Processed by:

5.8-02 cm

SCANNED

5.8.02 Per Pat Welliones use the name of J.W.J. Enterprises Lico Company revenues with Gurdner Water Co. C.

COMPANY INFORMATION

1700	1/2 $1/2$ $1/2$ $1/2$ $1/2$		
Mailing Address 2303 E. (Street)			
Phoenix	A2 (State)	850	016
(City)	(State)	(Zij	p)
662 - 956 - 3646 Telephone No. (Include Area Code)	602-956-3646	Pager Cell No. (In	201-5415
Celephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager Cell No. (In	nclude Area Code)
mail Address			
ocal Office Mailing Address	(Street)		
(City)	(State)	(Zip)
520 - 478 4102 ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	o. (Include Area Code)
	NAGEMENT INFORMATIO	<u>DN</u>	
			wy es
MA			wyer de)
MA			When tle) 85016 (Zip)
MAI Management Contact: 6e 2303 E. Heatherbra	eur Phoenix	(Tit	Wyer le) 85016 (Zip) 201-5413
MA	eur Phoenix	(Tit	201-5415
MAI Management Contact: 2303 E. Hearherbra (Street) 602-956-3646 Telephone No. (Include Area Code)	(Name) Evald Lendzion (Name) E Dr Phoenix (City) SAME Fax No. (Include Area Code)	(Tit AZ (State)	201-5415
MAI Management Contact: 2303 E. Hearherbra (Street) 602-956-3646 Telephone No. (Include Area Code) Email Address	(Name) ENT Phoenix (City) Fax No. (Include Area Code)	(Tit AZ (State)	201-5415
MAI Management Contact: 2303 E. Heutherbru (Street) 602-956-3646 Telephone No. (Include Area Code)	(Name) ENT Phoenix (City) Fax No. (Include Area Code)	(Tit AZ (State)	201-5415
MAI Management Contact: 2303 E. Hearherbra (Street) 602-956-36 46 Telephone No. (Include Area Code) Email Address	(Name) Evald Lendzion (Name) E Dr Phoenix (City) Same Fax No. (Include Area Code)	(Tit AZ (State)	201-5415
MAI Management Contact: 2303 E, Heatherbra (Street) 602-956-36-96 Telephone No. (Include Area Code) Email Address On Site Manager:	(Name) Evuld Lendzion (Name) EDr Phoenix (City) SAME Fax No. (Include Area Code)	(State) Pager Cell No. (In	201-54/5 clude Area Code) (Zip)

Statutory Agent: $M - A$			
Sentutory regularity	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (I	nclude Area Code)
Attorney: //-A	(Name)		
	, ,		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	clude Area Code)
OWN	ERSHIP INFORMATIC	<u>DN</u>	
Check the following box that applies to you	ar company:		
Sole Proprietor (S)	C Corporation (C	C) (Other than Asso	ociation/Co-op)
Partnership (P)	X Subchapter S Con	rporation (Z)	
Bankruptcy (B)	Association/Co op) (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
<u>(</u>	COUNTIES SERVED		
Check the box below for the county/ies in v	which you are certificated to pr	ovide service:	
П АРАСНЕ	☐ COCHISE	□ cocc	ONINO
☑ GILA	☐ GRAHAM	☐ GREE	ENLEE
☐ LA PAZ	☐ MARICOPA	□ мон.	AVE
☐ NAVAJO	☐ PIMA	☐ PINAl	L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	A
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	U	/i	U
302	Franchises	0	0	Ü
303	Land and Land Rights	5,000	0	5,000
304	Structures and Improvements	13,000	650	12350
307	Wells and Springs	21,000	1,050	19,950
311	Pumping Equipment	18,000	900	17,100
320	Water Treatment Equipment	5,000	250	4,750
330	Distribution Reservoirs and Standpipes	45,000	2,250	42750
331	Transmission and Distribution Mains	4,000	200	3,800
333	Services	0	0	0
334	Meters and Meter Installations	12,000	loco	11,400
335	Hydrants	0	0	D
336	Backflow Prevention Devices	0	D	0
339	Other Plant and Misc. Equipment	5,000	250	4,750
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	D	0	0
344	Laboratory Equipment	D	0	0
345	Power Operated Equipment	2,000	100,	1,900
346	Communication Equipment	0	D	Ď
347	Miscellaneous Equipment	0	U	0
348	Other Tangible Plant	D	0	0
	TOTALS	130,000	6250	123750

This amount goes on the Balance Sheet Acct. No. 108 -

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	
302	Franchises	0	0	
303	Land and Land Rights	5,000	0	0
304	Structures and Improvements	13.000	5%	650
307	Wells and Springs	21,000	11	1,050
311	Pumping Equipment	18,000	1/	900
320	Water Treatment Equipment	5.000	1/	250
330	Distribution Reservoirs and Standpipes	45,000	11	2,250
331	Transmission and Distribution Mains	4,000	11	200
333	Services	D	1/	Ü
334	Meters and Meter Installations	12,020	17	600
335	Hydrants	0	0	U
336	Backflow Prevention Devices	D	0	0
339	Other Plant and Misc. Equipment	5,000	5%	250
340	Office Furniture and Equipment	0	20%	0
341	Transportation Equipment	0	12%	0
343	Tools, Shop and Garage Equipment	D	5%	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	2.000	5%	100,
346	Communication Equipment	70	U	
347	Miscellaneous Equipment	Ó	U	
348	Other Tangible Plant	0	D	
	TOTALS	130,000		6,250

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2	\$ 0
134	Working Funds	534	0
135	Temporary Cash Investments	D	O .
141	Customer Accounts Receivable	59	506
146	Notes/Receivables from Associated Companies		0
151	Plant Material and Supplies	Q	0
162	Prepayments	V	0
174	Miscellaneous Current and Accrued Assets	0	\mathcal{O}
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 595	\$ 506
	FIXED ASSETS		
101	Utility Plant in Service	\$ 130,000	\$ 130,000
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	0	6250
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 130,000	\$ 123,750
	TOTAL ASSETS	\$ 130,000	\$ 124 256

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
140.	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ /)	\$ 0
232	Notes Payable (Current Portion)	7)	0
234	Notes/Accounts Payable to Associated Companies	()	0
235	Customer Deposits	1050	0
236	Accrued Taxes	700	D
237	Accrued Interest	D	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 1050	\$ <i>U</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 110,439	\$ 107,053
	DEFERRED CREDITS	,	
251	Unamortized Premium on Debt	\$ 0	\$ <i>U</i>
252	Advances in Aid of Construction	υ	
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	Û	
272	Less: Amortization of Contributions	\mathcal{U}	
281	Accumulated Deferred Income Tax	\mathcal{L}	
	TOTAL DEFERRED CREDITS	\$ <i>D</i>	\$ 4
	TOTAL LIABILITIES	\$ <i>O</i>	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 20,000
211	Paid in Capital in Excess of Par Value	0	
215	Retained Earnings	\mathcal{O}	
218	Proprietary Capital (Sole Props and Partnerships)	\mathcal{O}	
	TOTAL CAPITAL	\$	\$ 20,000
4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	TOTAL LIABILITIES AND CAPITAL	\$/11,489	\$ 127,053

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No. 461	Metered Water Revenue	\$ 39,907	\$ 39024
460	Unmetered Water Revenue		2 1/001
474	Other Water Revenues		275
7/7	TOTAL REVENUES	\$ 37,907	\$ 79,296
	TOTAL REVENUES	* 000	5/0//
	OPERATING EXPENSES		
601	Salaries and Wages	\$ O	\$ 0
610	Purchased Water	0	0.
615	Purchased Power	3671	2871
618	Chemicals	102	224
620	Repairs and Maintenance	7687	2,215
621	Office Supplies and Expense	2032	3004
630	Outside Services	3706	17466
635	Water Testing	2965	1626
641	Rents	0	
650	Transportation Expenses	5709	1190
657	Insurance – General Liability	0	Ö
659	Insurance - Health and Life	0	D
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	981	3059
403	Depreciation Expense	6250	6250
408	Taxes Other Than Income	0	D
408.11	Property Taxes	2110	20
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 75213	\$ 42,925
			,
410	OTHER INCOME/EXPENSE	Φ	\$
419	Interest and Dividend Income	\$	•
421	Non-Utility Income	2 -10	11619
426	Miscellaneous Non-Utility Expenses PAYMINI	2,560	11,7/7
427	Interest Expense	\$ 1.360	\$ 11/1/19
	TOTAL OTHER INCOME/EXP	\$ 6720	
	NET INCOME/(LOSS)	\$ (2,226)	\$ (15,545)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/5/00	5/11/00	5/15/00	5/30/00
Source of Loan	LARRA	J. Lendaron	J. Londzin	J. Lendaion
ACC Decision No.				
Reason for Loan	WATER	Opt Lost	Opt LOST	Optlost
Dollar Amount Issued	\$ 110,000	\$ 100.00	\$ 6000	\$ 3,000
Amount Outstanding	\$/02,953	\$ 100.00	\$ 1,000	\$ 3,000
Date of Maturity	6/5/15	ASAP	ASAP	ASAI
Interest Rate	7%	D		
Current Year Interest	\$ 7 378.	\$	\$	\$
Current Year Principle	\$102,953	\$ 100,00	\$ 1,000	\$ 3,000

Meter Deposit Balance at Test Year End	\$ 1200	
Meter Deposits Refunded During the Test Year	\$ 0	

WATER COMPANY PLANT DESCRIPTION

<u>WELLS</u>

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-800-363-L	1/2	15	6	1"
55-800-362-L	13	6	6	3/4
55 526-712	12	6	6	3/4
55 · 54 - 3032	15	15	6	7"
	•			

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = $\frac{5}{2} \frac{24}{1}$

Quantity	Quantity Standard	Quantity Other
	•	
4	D	0
/		
-	/	7

STORAGE T	ΓANKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
15,000	/	5,000	/	
12,000	/	120	5	
10,000				
5,000	2			

STATISTICAL INFORMATION

Total number of customers	163	
Total number of gallons sold	4,474,530	gallons

COMPANY NAME Christopher Lrechtquen Water GEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability
State Taxable Income Reported Estimated or Actual State Tax Liability
Amount of Grossed-Up Contributions/Advances:
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.
CERTIFICATION
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.
SIGNATURE 3-22-02 DATE
Geruld Lendzion Owner PRINTED NAME TITLE

COMPANY NAME

		Y	WATER AND			
PROPERTY TAXES						
	4. 41	•			ting period ((Calandar Vear 2001)
		etuai property t	axes paid duri	ing this report	ing period ((Calendar Year 2001)
	<i></i> 20	_				
Attach Check	n to this annual rep as for property tax	ort proof (e.g. p payments) of an	roperty tax bi y and all prop	lls stamped "j erty taxes pai	paid in full" id during the	or copies of cancelled e calendar year.
lf no p	oroperty taxes paid	, explain reason	s below:	1:X 11 10	(2)W	TAXN
	This	year,	BLEANS	1 Met	7 New	owner

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION
STATE OF ANIZONA

I, THE UNDERSIGNED

OF THE

NAME (OWNER OR OFFICIAL) TITLE

COMPANY NAME

Christopher Creck Haven Water Co

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:</u>

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23 DAY OF

MY COMMISSION EXPIRES NOV 90, 300

MONTH MARCH 2002

ATURE OF NOTARY PUBLIC

APRYL C. ROZSA
Notary Public - Arizona
Maricopa County
My Commission Expires
November 20, 2005

VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE



VERIFICATION	INTRASTATE REVENUES ONLY	ll Dourall
		Director of Utilities
STATE OF ARIZONA	(COUNTY NAME)	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Lendzion	TITLE OWNER
OF THE	Christopher Creek Haven L	veter to
DO SAY THAT THIS ANNU	AL UTILITY REPORT TO THE ARIZONA CO	ORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY **YEAR** 12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

NOTARY PUBL

COUNTY NAME

MONTH

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

DAY OF

MY CO

SARAH LERMA Notary Public - Arizona MARICOPA COUNTY My Commission Expires **SERTHMBER 20, 2005**

SIGNATURE OF NOTARY PUBLIC

Irma

20

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

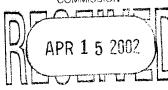
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03880A FKA Gardner Water Company 2303 E. Heatherbrae Phoenix AZ 85016

J.N.J. ENTERPRISES, LLC

ANNUAL REPORT

ARIZONA CORPORATION COMMISSION



FOR YEAR ENDING

31 12 2001 Director of Utilities

FOR COMMISSION USE

ANN04

7 APR 2002

5-8-00 Per Pat Williams use the name of 1 J. M. J. Enterprises LRC & Combine reasness with Christopher Creek Haven W/C.

COMPANY INFORMATION

1707 E 1/2	thonbrood Da		
Mailing Address 2303 E. Hea	are orde or	12-1	
Phoenix	A2	(Zip)	16
(City)	(State)		
602 - 4563646 Telephone No. (Include Area Code)	SAME	602-201	5415
Gelephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager Cell No. (Incl	ude Area Code)
Email Address			
Local Office Mailing Address	gm € Street)		
(City)	(State)	(Zip)	
ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
	AGEMENT INFORMATI	ON	
MAN	AGEMENT INFORMATI	<u>ON</u>	
	AGEMENT INFORMATI	ON)
MAN	AGEMENT INFORMATI	<u>ON</u>	(Zip)
MANA Management Contact:	AGEMENT INFORMATI N/A (Name)	ON (Title	(Zip)
MANZ Management Contact: (Street) Telephone No. (Include Area Code)	AGEMENT INFORMATI N / A (Name) (City)	ON (Title	(Zip)
MANA Management Contact: (Street) Telephone No. (Include Area Code) Email Address	AGEMENT INFORMATI N / A (Name) (City) Fax No. (Include Area Code)	ON (Title	(Zip)
MANA Management Contact: (Street) Telephone No. (Include Area Code) Email Address	AGEMENT INFORMATI N/A (Name) (City) Fax No. (Include Area Code)	ON (Title	(Zip)
MANA Management Contact: (Street) Telephone No. (Include Area Code) Email Address	AGEMENT INFORMATI N / A (Name) (City) Fax No. (Include Area Code)	ON (Title	(Zip)
MANA Management Contact: (Street) Telephone No. (Include Area Code) Email Address On Site Manager:	AGEMENT INFORMATI N / A (Name) (City) Fax No. (Include Area Code)	(Title (State) Pager/Cell No. (Incl	(Zip) ude Area Code) (Zip)

Statutory Agent: N/A			
Statutory Agent	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. ((Include Area Code)
	,		
Attorney: N/7	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	Include Area Code)
OW	NERSHIP INFORMATIO	<u>DN</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	C) (Other than As	sociation/Co-op)
Partnership (P)	Subchapter S Co.	rporation (Z)	
Bankruptcy (B)	Association/Co o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe) 5 Corp	2		
,	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to pr	ovide service:	
Check the box below for the county, tes			
АРАСНЕ	☐ COCHISE	□ coc	CONINO
GILA	☐ GRAHAM	☐ GRE	ENLEE
☐ LA PAZ	☐ MARICOPA	MOI	HAVE
☐ NAVAJO	☐ PIMA	PINA	AL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUN	ЛA
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acet. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	500	0	500
304	Structures and Improvements	5,000	250	4,750
307	Wells and Springs	20,000	1,000	19,000
311	Pumping Equipment	5,000	250	4,750
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	D		
331	Transmission and Distribution Mains	5,000	250	4,750
333	Services	J		
334	Meters and Meter Installations	14500	725	13775
335	Hydrants	* 50		
336	Backflow Prevention Devices	8		
339	Other Plant and Misc. Equipment	Ò		
340	Office Furniture and Equipment	C		
341	Transportation Equipment	C		
343	Tools, Shop and Garage Equipment	.D.		
344	Laboratory Equipment	D		
345	Power Operated Equipment	.0		
346	Communication Equipment	2		
347	Miscellaneous Equipment	Ď		
348	Other Tangible Plant	Ď		
	TOTALS	50,000	2475	197525

This amount goes on the Balance Sheet Acct. No. 108—

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	500	0	U
304	Structures and Improvements	5,200	5%	250
307	Wells and Springs	20,000	5 %	1,000
311	Pumping Equipment	5,000	5 1/2	250
320	Water Treatment Equipment	0	e d	
330	Distribution Reservoirs and Standpipes	0	11	
331	Transmission and Distribution Mains	5,000	5 %	250
333	Services	0	0	
334	Meters and Meter Installations	14500	5 1/2	725
335	Hydrants	6	11	
336	Backflow Prevention Devices	D	11	
339	Other Plant and Misc. Equipment	D	#1	
340	Office Furniture and Equipment	0	11	
341	Transportation Equipment	Ь	11	
343	Tools, Shop and Garage Equipment	D	1.	
344	Laboratory Equipment	D	j _i	
345	Power Operated Equipment	0	11	
346	Communication Equipment	Ù	1.	
347	Miscellaneous Equipment	V	1 4	
348	Other Tangible Plant	b	1,	
	TOTALS	50.00		2475

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR	
	ASSETS	IEAN		
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 0	\$ 0	
134	Working Funds		0	
135	Temporary Cash Investments		0	
141	Customer Accounts Receivable		130	
146	Notes/Receivables from Associated Companies		0	
151	Plant Material and Supplies		0	
162	Prepayments		0	
174	Miscellaneous Current and Accrued Assets		0	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <i>O</i>	\$ /30.	
	FIXED ASSETS			
101	Utility Plant in Service	\$	\$ 50,000	
103	Property Held for Future Use		, J	
105	Construction Work in Progress			
108	Accumulated Depreciation – Utility Plant		2475	
121	Non-Utility Property	,		
122	Accumulated Depreciation – Non Utility		1	
	TOTAL FIXED ASSETS	\$	\$41.525_	
	TOTAL ASSETS	s 0	\$ 47655	

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)		0
234	Notes/Accounts Payable to Associated Companies		\mathcal{C}
235	Customer Deposits		6
236	Accrued Taxes		C
237	Accrued Interest		0
241	Miscellaneous Current and Accrued Liabilities		Ü
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 13
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 32,929
	DEFERRED CREDITS		
2.51	Unamortized Premium on Debt	\$	\$
2.52	Advances in Aid of Construction	3	Ψ
2.55	Accumulated Deferred Investment Tax Credits		
2.71	Contributions in Aid of Construction		0
2.72	Less: Amortization of Contributions		
2.81	Accumulated Deferred Income Tax		D
	TOTAL DEFERRED CREDITS	\$ 0	\$
	TOTAL LIADUSTICS	Φ Ω	¢.
	TOTAL LIABILITIES	\$ 0	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$ 10000
211	Paid in Capital in Excess of Par Value		'10
215	Retained Earnings		U
218	Proprietary Capital (Sole Props and Partnerships)		U
	TOTAL CAPITAL	\$ 2	\$16,000
	TOTAL LIABILITIES AND CAPITAL	s /)	. 47 426

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 19341	\$ 17.458
460	Unmetered Water Revenue		
474	Other Water Revenues	217	800
	TOTAL REVENUES	\$ 19341	\$ 18,258
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1324	\$ /2
610	Purchased Water	1 2 2	
615	Purchased Power	1,260	1362
618	Chemicals	7,75.00	
620	Repairs and Maintenance	752	5491
621	Office Supplies and Expense	3/3	307/
630	Outside Services	475	2/195
635	Water Testing	645	2,559
641	Rents		
650	Transportation Expenses	1208	1,190
657	Insurance – General Liability	360	*/*
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		2.000
675	Miscellaneous Expense	1377	26
403	Depreciation Expense	1597	2475
408	Taxes Other Than Income		M. T.
408.11	Property Taxes	1275	
409	Income Tax	7	
	TOTAL OPERATING EXPENSES	\$ 11,476	\$ 39,369
<u> </u>	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ 8,082	\$ (2/1/0)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Dete Issued	1/4/01			
Source of Loan	64197			
ACC Decision No.	64197			
Reason for Loan	WATEL			
Dollar Amount Issued	\$ 40,000	\$	\$	\$
Arnount Outstanding	\$ 37,929	\$	\$	\$
Date of Maturity	1/4/14			
Interest Rate	7			
Current Year Interest	\$2,745	\$	\$	\$
Current Year Principle	\$2,745	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0	
Meter Deposits Refunded During the Test Year	\$ 0	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-631406	34	30	8	13
55-631406 55-627384	2	30	6	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _______

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		A	
		MANUAL .	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3,000	1
-		2,500	1

STATISTICAL INFORMATION

Total number of customers	77		
Total number of gallons sold _		76768	 _ gallons

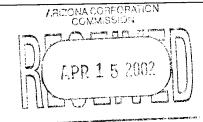
COMPANY NAME GURUNER WATER CO YEAR ENDING 12/31/200

COMPANY NAME GUFURE	WHILLE	YEAR ENDING 12/31/2001
	INCOME TAXES	
For this reporting period, provide the following	ng:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability		_ _
State Taxable Income Reported Estimated or Actual State Tax Liability		_ _
Amount of Grossed-Up Contributions/Advance	ces:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	0	_ _ _
Decision No. 55774 states, in part, that the ut the tax year when tax returns are completed. Payer or if any gross-up tax refunds have alreand amount of contribution/advance, the am Payer, and the date the Utility expects to make	Pursuant to this Decision, if gready been made, attach the folloount of gross-up tax collected, t	oss-up tax refunds are due to any wing information by Payer: name the amount of refund due to each
CERTIFICATION		
The undersigned hereby certifies that the Utiprior year's annual report. This certification corporation; the managing general partner, company or the sole proprietor, if a sole proprietor.	n is to be signed by the Presiden if a partnership; the managin	at or Chief Executive Officer, if a
Send Lighi SIGNATURE	<u> 3-22-02</u> D ATE	
Gerald Lendzion PRINTED NAME	OUWER TITLE	<u></u>

COMPANY NAME GArdwer Water YEAR ENDING 12/31/2001

	B	AIER AND SEV		
	J	JTILITIES ON	LY	
	<u>P</u> I	ROPERTY TAX	KES	
icate the amount of a	ctual property tax	es paid during thi	s reporting period	l (Calendar Year 2001)
	•	•	•	
	-			
ach to this annual rep cks for property tax	ort proof (e.g. pro payments) of any	operty tax bills sta and all property t	mped "paid in ful axes paid during t	l" or copies of cancelled he calendar year.
o property taxes paid	, explain reasons l	below:	2 /:	/
rizeria Deplas	THEAT DE	Kevenue	15 Kekpi	The SALL
TAX'S There	NAS A MI	x vp, occ	suse of	THE SALL
pt the was	ter co	Should b.	e upput	1, AUD 40 1,500
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE



VERIFICATION

INTRASTATE REVENUES ONLY

		Director of Utal, Ed
STATE OF ARIZONA	(COUNTY NAME)	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) GERULL LEN 125 611	TITLE OWNER
OF THE	COMPANY NAME GARANCE WATER COMPA	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING MONTH DAY YEAR 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES INC	HE AMOUNT IN BOX AT LEET CLUDES \$
-------------------------------------------------	------------------------------------

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23

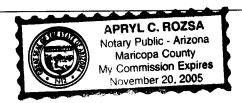
DAY OF

COUNTY NAME COUNTY

(SEAL)

MY COMMISSION EXPIRES NOVO (300)

SIGNATURE OF NOTARY PUBLIC



VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



	<u>Intrasta</u>	te Revenues Only		and let the Land Lead	
VERIFICATION	RIFICATION COUNTY OF (COUNTY NAME)		Director of Utilities		
STATE OF	NAME (OWNER OR OFFICIAL) TITLE				
I. THE UNDERSIGNED	Geruld	Lendzion			
OF THE	COMPANY NAME	er Water Lo	mpany		
<u>LO SAY THAT THIS ANNUAL I</u>	UTU ITV DEDOD	T TO THE ARIZONA	, COPRORATIO	ON COMMISSION	
LO SAY THAT THIS ANNUAL O	MONTH	DAY	YEAR		
FOR THE YEAR ENDING	12	31	2001		
HAS BEEN PREPAR PAPERS AND RECOR THE SAME, AND DESTATEMENT OF BUILDING THIS RESERVED BY THIS RESERVED BY THE	RDS OF SAID UDECLARE THE USINESS AND REPORT IN RES	UTILITY; THAT I SAME TO BE AFFAIRS OF SAI PECT TO EACH A	HAVE CARE A COMPLET ID UTILITY ND EVERY M	TE AND CORRECT FOR THE PERIOD ATTER AND THING	
SWORN STATEMENT					
401, ARIZONA REVI OPERATING REVEN UTILITY OPERATION	UE OF SAID U	TILITY DERIVED LENDAR YEAR 200 Arizona IntraState Gros	FROM ARIA O1 WAS: s Operating Revenu	tes Only (\$)	
		(THE AMOUNT IN INCLUDES \$ IN SALES TAXES	1100		
**REVENUE REPORTED ON THIS PA INCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETAIL	OR R REASON, E DOES NOT G REVENUES CH THOSE E THE IL)	SIGNATURE OF OWNER OR OF FICE TELEPHONE NUMBER	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>7</u>	
SUBSCRIBED AND SWORN TO BE					
A NOTARY PUBLIC IN AND FOR THE	HE COUNTY OF DAY OF	MONTH - MINIS	20 <u>0</u> 7	\dashv	
(SEAL) MY COMMISSION EXPIRES NO	120,2005	SIGNATURE OF M	STARY PUPIC		

